

KOUKAMMA MUNICIPALITY											
43	WATER										
20	LINE ITEMS - TOTAL per GFS AREA		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
			A	B	C	D	E	F	G	H	I
REVENUE											
PROPERTY RATES			-6,851,174	-8,848,466	-9,816,266	-8,417,036	-10,640,200	-10,640,200	-11,278,612	-12,068,114	-12,792,201
0211018	200211018	ASSESSMENT RATES- HOUSEHOLD GENERAL	-5,914,445	-7,911,737	-8,879,537	-8,417,036	-2,269,600	-2,269,600	-2,405,776	-2,574,180	-2,728,631
0211019	200211019	ASSESSMENT RATES- AGRICULTURAL	-90,814	-90,814	-90,814	0	-192,800	-192,800	-204,368	-218,674	-231,794
0211020	200211020	ASSESSMENT - AGRICULTURAL-FARMS	-16,565	-16,565	-16,565	0	-1,717,200	-1,717,200	-1,820,232	-1,947,648	-2,064,507
0211021	200211021	ASSESSMENT RATES-BUSINESS	-105,821	-105,821	-105,821	0	-1,076,600	-1,076,600	-1,141,196	-1,221,080	-1,294,345
0211022	200211022	ASSESSMENT - GOVERNMENT	0	0	0	0	-2,917,300	-2,917,300	-3,092,338	-3,308,802	-3,507,330
0211023	200211023	ASSESSMENT - MEDICAL	0	0	0	0	-7,900	-7,900	-8,374	-8,960	-9,498
0211024	200211024	ASSESSMENT RATES-P.S.I	-4,799	-4,799	-4,799	0	-17,900	-17,900	-18,974	-20,302	-21,520
0211025	200211025	ASSESSMENT - RESIDENTIAL-STORMSRIVER	4,619	4,619	4,619	0	-261,500	-261,500	-277,190	-296,593	-314,389
0211026	200211026	ASSESSMENT - SHAREBLOCK	-7,349	-7,349	-7,349	0	-1,479,900	-1,479,900	-1,568,694	-1,678,503	-1,779,213
0211027	200211027	ASSESSMENT - SCHOOL	0	0	0	0	-53,200	-53,200	-56,392	-60,339	-63,959
0211028	200211028	ASSESSMENT RATES-BUSINESS-STORMSRIVER	-58,727	-58,727	-58,727	0	-204,400	-204,400	-216,664	-231,830	-245,740
0211029	200211029	ASSESSMENT - GOLF ESTATE	257,982	257,982	257,982	0	-441,900	-441,900	-468,414	-501,203	-531,275
0211030	200211030	ENCROACHMENT	0	0	0	0	0	0	0	0	0
0211031	200211031	Assesment Rates - Supp Valuation 20102011	-915,255	-915,255	-915,255	0	0	0	0	0	0
PROPERTY RATES - PENALTIES & COLLECTION			0	0	0	-424,000	0	0	-550,000	-583,000	-623,810
0411042	200411042	INTEREST / PENALTIES ON ARREAR RATES	0	0	0	-424,000	0	0	-550,000	-583,000	-623,810
0		0									
SERVICE CHARGES			0	0	-14,678,175	-18,503,466	-18,574,000	-18,574,000	-19,688,440	-21,066,630	-22,330,628
0611082	200611082	ELECTRICITY TARIFF - TRADE	0	0	-117,110	-80,348	-80,000	-80,000	-84,800	-90,736	-96,180
0611085	200611085	ELECTRICITY TARIFF - PREPAID	0	0	-1,424,831	-1,415,842	-1,700,000	-1,700,000	-1,802,000	-1,928,140	-2,043,828
0611088	200611088	REFUSE REMOVAL FEES	0	0	-2,506,867	-3,326,598	-3,072,000	-3,072,000	-3,256,320	-3,484,262	-3,693,318
0611091	200611091	SEWERAGE / SANITATION FEES	0	0	-5,156,252	-6,283,680	-6,746,000	-6,746,000	-7,150,760	-7,651,313	-8,110,392
0611094	200611094	WATER TARIFF	0	0	-5,473,115	-7,396,998	-6,976,000	-6,976,000	-7,394,560	-7,912,179	-8,386,910
0611599	200611599	SALES - DEPARTMENTAL	0	0	0	0	0	0	0	0	0
0		0									
RENTAL OF FACILITIES & EQUIPMENT			-155,731	-158,400	-154,976	-230,444	-96,160	-96,160	-101,930	-109,064	-115,608
0811123	200811123	RENTAL - CHALETs	0	0	0	0	0	0	0	0	0
0811126	200811126	RENTAL - EQUIPMENT	0	0	0	0	0	0	0	0	0
0811129	200811129	RENTAL - HALLS	0	0	-89,066	-75,260	-77,200	-77,200	-81,832	-87,560	-92,814
0811132	200811132	RENTAL - HOUSES	-136,229	-8,976	-66,136	-148,506	-11,300	-11,300	-11,978	-12,816	-13,585
0811138	200811138	RENTAL - OFFICES	0	0	0	0	0	0	0	0	0
0811141	200811141	RENTAL - SPORTSFIELDS	0	0	0	0	0	0	0	0	0
0811144	200811144	RENTAL - TOILETS	0	0	-219	-318	-1,300	-1,300	-1,378	-1,474	-1,562
0811159	200811159	RENTAL - OTHER	-19,502	-19,823	445	-6,360	-6,360	-6,360	-6,742	-7,214	-7,647
0811160	200811160	RENTAL - COMMONAGE	0	0	0	0	0	0	0	0	0
0811161	200811161	RENTAL-INVESTEMENT PROPERTY	0	-129,601	0	0	0	0	0	0	0
0		0									
INTEREST EARNED - EXT INVESTMENTS			-1,593,683	-4,036,451	-2,038,693	-74,000	-1,112,300	-1,120,900	-1,188,154	-1,271,324	-1,347,604
1011179	201011179	INTEREST: DORA via CDM	0	0	0	0	0	0	0	0	0
1011182	201011182	INTEREST - INVESTMT: CURRENT A/C	-969,957	-113,276	-173,786	-12,000	-289,100	-289,100	-306,446	-327,897	-347,571
1011186	201011186	INTEREST - INVESTMT: SHORT TERM	-591,174	-54,839	-17,551	0	-27,400	-27,400	-29,044	-31,077	-32,942
1011189	201011189	INTEREST: OTHER	2,408	2,408	-1,309	0	4,300	-4,300	-4,558	-4,877	-5,170
1012612	201012612	INTEREST-GRANT	-33,226	-3,706,016	-1,118,160	-2,000	-85,500	-85,500	-90,630	-96,974	-102,792
1012613	201012613	INTEREST - INVESTMT: MONET MKT	-1,734	-164,728	-727,887	-60,000	-714,600	-714,600	-757,476	-810,499	-859,129
0		0									
INTEREST EARNED - O/S DEBTORS			0	0	0	-695,490	0	0	0	0	0
1211212	201211212	INTEREST - OUTSTANDING DEBTORS	0	0	0	-695,490	0	0	0	0	0
0		0									
FINES			26,200	0	-293,593	-303,796	-359,600	-359,600	-2,752,012	-3,248,632	-3,514,920
1611272	201611272	FINES	26,200	0	-293,593	-303,796	-359,600	-359,600	-2,752,012	-3,248,632	-3,514,920
0		0									
LICENSES & PERMITS			0	0	-861	-1,378	-600	-600	-636	-681	-722
1811305	201811305	LICENCE FEES	0	0	0	0	0	0	0	0	0

1811310	201811310	PERMITS	0	0	-861	-1,378	-600	-600	-636	-681	-722
0		0									
		INCOME FOR AGENCY SERVICES	0	0	-1,758,042	-927,818	-2,297,300	-2,297,300	-2,935,138	-3,150,597	-3,355,983
2011343	202011343	DRIVERS LICENCE FEES	0	0	-866,021	-652,748	-1,313,200	-1,313,200	-1,391,992	-1,489,431	-1,578,797
2011349	202011349	MOTOR VEHICLE LICENCES	0	0	-886,879	-274,434	-984,100	-984,100	-1,043,146	-1,116,166	-1,183,136
2011352	202011352	PUBLIC DRIVING PERMIT	0	0	0	0	0	0	0	0	0
2011355	202011355	ROADWORTHY CERTIFICATES	0	0	-5,142	-636	0	0	-500,000	-545,000	-594,050
0		0									
		GOV GRANTS & SUBSIDIES REC - CONDITIONAL	-10,274,055	-125,759,413	-46,057,871	-41,772,354	-60,806,354	-60,806,354	-20,063,000	-21,108,000	-22,521,000
2211370	202211370	CARRY OVER - MIG	0	0	0	-5,740,000	-2,000,000	-2,000,000	0	0	0
2211372	202211372	CARRY OVER - FMG	0	0	0	-1,204,700	-1,204,700	-1,204,700	0	0	0
2211374	202211374	CARRY OVER - MSIG	0	0	0	-100,000	-300,000	-300,000	0	0	0
2211376	202211376	CARRY OVER - CDM	0	0	0	-1,292,791	-1,292,791	-1,292,791	0	0	0
2211378	202211378	CARRY OVER - PROVINCE	0	0	0	-2,000,000	-2,000,000	-2,000,000	0	0	0
2211380	202211380	CARRY OVER - DWAF	0	0	0	-525,863	-525,863	-525,863	0	0	0
2211383	202211383	CONDTNL GRANT - FMG GOVT	-901,612	-2,439,504	-2,662,343	-1,250,000	-1,250,000	-1,250,000	-1,500,000	-1,500,000	-1,750,000
2211386	202211386	NATIONAL: D W A F	0	0	0	0	0	0	0	0	0
2211392	202211392	GRANT: MIG	0	0	-33,040,858	-14,643,000	-14,643,000	-14,643,000	-17,763,000	-18,738,000	-19,821,000
2211395	202211395	CONDTNL GRANT - MSIG PROVINCIAL	0	0	0	0	0	0	0	0	0
2211419	202211419	PROVINCIAL: DEAT	0	0	0	-7,400,000	-7,400,000	-7,400,000	0	0	0
2211422	202211422	GRANT: DEPT. OF LOCAL GOVT. & HOUSING	-14,502,102	-135,309,393	-568,770	0	-64,000	-64,000	0	0	0
2211425	202211425	CONDTNL GRANT-PROVINCE PUBLIC WORKS	-3,596	-3,596	-3,596	-7,336,000	-7,336,000	-7,336,000	0	0	0
2211442	202211442	GRANT - DISTRICT MUN CADADU	5,411,697	12,335,797	-313,857	0	-1,000,000	-1,000,000	0	0	0
2211446	202211446	GRANT - DBSA CAPACITY BUILDING	0	0	0	0	0	0	0	0	0
2211489	202211489	#N/A	0	0	0	0	0	0	0	0	0
2211509	202211509	SUBSIDY - OTHER	-278,442	-342,717	-312,808	-280,000	-790,000	-790,000	-800,000	-870,000	-950,000
2212798	202212798	HOUSING SCCA & RECTIFICATION	0	0	-9,155,639	0	-21,000,000	-21,000,000	0	0	0
0		0									
		GOV GRANTS & SUBSIDIES REC - UNCONDITION	-5,216,614	-4,447,705	-20,535,420	-26,422,000	-26,422,000	-26,422,000	-29,577,389	-31,967,176	-34,530,539
2411481	202411481	GRANT: EQUITABLE SHARE	-8,616,285	-5,493,603	-22,754,154	-25,912,000	-25,912,000	-25,912,000	-29,210,000	-31,556,000	-34,077,000
2411482	202411482	EQUITABLE SHARE: BALANCE	0	0	0	0	0	0	0	0	0
2411489	202411489	GRANT - SETA: SKILLS DEVELOPMT	-4,942	0	0	0	0	0	0	0	0
2411509	202411509	SUBSIDY - OTHER	3,404,613	1,045,898	2,218,734	-510,000	-510,000	-510,000	-367,389	-411,176	-453,539
0		0									
		OTHER INCOME	-772,812	-1,857,741	-981,429	-2,188,324	-16,080,045	-16,080,045	-4,769,032	-4,052,310	-4,290,380
2611030	202611030	ENCROACHMENT	0	0	-1,048	0	0	0	0	0	0
2611539	202611539	BUILDING PLAN FEES	0	0	-101,816	-112,360	-137,200	-137,200	-145,432	-155,612	-164,949
2611542	202611542	CEMETERY - BURIAL FEES	0	0	0	0	0	0	0	0	0
2611545	202611545	CEMETERY FEES	0	0	-68,863	-69,112	-81,600	-81,600	-86,496	-92,551	-98,104
2611551	202611551	COMMISSION SALARY - DEDUCTIONS	0	0	0	0	0	0	0	0	0
2611554	202611554	CONNECTION FEES: NEW CONNECTIONS	0	0	-11,211	-10,600	-15,100	-15,100	-16,006	-17,126	-18,154
2611560	202611560	COPIES OF PLANS	0	0	0	0	0	0	0	0	0
2611566	202611566	FIRE BRIGADE FEES	0	0	0	0	0	0	-1,300,000	-1,378,000	-1,460,680
2611572	202611572	INFORMATION FEES	-18,974	-21,417	-20,225	-12,402	-51,200	-51,200	-54,272	-58,071	-61,555
2611575	202611575	LAND USE APPLICATIONS	0	0	-32,119	-36,464	-21,800	-21,800	-23,108	-24,726	-26,210
2611576	202611576	TELEPHONES RECOVERY	0	0	0	0	0	0	0	0	0
2611581	202611581	LOST LIBRARY BOOKS / ITEMS	0	0	0	0	0	0	0	0	0
2611584	202611584	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0
2611587	202611587	PHOTOCOPIES	-1,537	-984,094	-2,175	-1,484	-3,400	-3,400	-3,604	-3,856	-4,087
2611593	202611593	CONNECTION FEE - RECONNECTIONS	0	0	0	0	0	0	0	0	0
2611602	202611602	SALES - FLOWERS	0	0	0	0	0	0	0	0	0
2611611	202611611	SUNDRY INCOME	0	-100,205	0	-530	0	0	0	0	0
2611612	202611612	VAT RECOVERY	-746,031	-746,031	-746,031	-1,960,000	-1,820,000	-1,820,000	-2,180,421	-2,301,158	-2,434,158
2611614	202611614	SURPLUS CASH	-36	-663	-1,676	-954	-100	-100	0	0	0
2611617	202611617	VALUATION CERTIFICATES	-5,926	-5,023	-8,685	-8,586	-2,500	-2,500	-2,650	-2,836	-3,006
2611618	202611618	CLEARANCE CERTIFICATE	-308	-308	-308	0	-10,000	-10,000	-10,600	-11,342	-12,023
2611620	202611620	V A T - RECOVERY	0	0	0	0	0	0	0	0	0
2612372	202612372	REFUSE SITE	0	0	12,728	24,168	-6,200	-6,200	-6,572	-7,032	-7,454
2613945	202613945	CASH FLOW - Arrear Debtors Recovered	0	0	0	0	-13,930,945	-13,930,945	-939,871	0	0
0		0									
		PUBLIC CONTRIBUTIONS & DONATIONS	0	-97,036	0	0	0	0	0	0	0
2811643	202811643	DONATIONS	0	-97,036	0	0	0	0	0	0	0
0		0									
		GAINS ON DISPOSAL OF PPE	0	0	0	0	0	0	0	0	0
3011682	203011682	SALE OF ASSETS - NET SURPLUS	0	0	0	0	0	0	0	0	0
3013941	203013941	PROCEEDS SALE OF ASSETS	0	0	0	0	0	0	0	0	0
0		0									

		PROFIT ON SALE OF LAND	0	0	0	0	0	0	0	0	0	0
3611702	203611702	SALE OF ASSETS - NET SURPLUS	0	0	0	0	0	0	0	0	0	0
0		0										
		INTERNAL RECOVERIES	0	0	0	0	0	0	0	0	0	0
3811903	203811903	ADMINISTRATION CHARGE - CR	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING INCOME	-24,837,869	-145,205,212	-96,315,326	-99,960,106	-136,388,559	-136,397,159	-92,904,343	-98,625,528	-105,423,395	
		EXPENDITURE										
		EMPLOYEE RELATED COSTS - REMUNERATION	9,752,787	8,571,525	18,496,481	25,455,932	21,930,000	21,930,000	28,525,395	30,828,174	33,233,358	
4212001	204212001	SALARIES	6,425,862	5,909,874	13,955,001	20,016,912	17,163,200	17,163,200	22,965,467	24,783,951	26,749,337	
4212003	204212003	BONUSES - ANNUAL	423,529	610,934	967,074	1,499,469	1,073,100	1,073,100	1,513,370	1,634,400	1,765,150	
4212006	204212006	BONUSES - PERFORMANCE	0	0	0	281,276	0	0	565,366	610,600	659,430	
4212007	204212007	OTHER BONUSES: LONG SERVICE	0	0	0	4,997	15,800	15,800	0	0	0	
4212009	204212009	CASUAL LABOUR - WAGES	39,029	71,581	343,623	332,204	711,100	711,100	753,766	806,530	854,922	
4212012	204212012	LABOUR - ON CONTRACT	0	0	0	0	0	0	0	0	0	
4212018	204212018	OVERTIME	214,299	48,698	241,346	94,541	835,400	835,400	861,968	930,283	986,146	
4212021	204212021	ACTING ALLOWANCE	35,210	19,329	206,308	381,539	134,600	134,600	29,680	112,173	118,904	
4212024	204212024	ALLOWANCE - DANGER	0	0	0	0	0	0	0	0	0	
4212027	204212027	ALLOWANCE - HOUSING SUBSIDY	90,161	-191,448	60,979	83,560	90,500	90,500	217,900	235,300	254,090	
4212030	204212030	ALLOWANCE - OTHER	33,878	3,181	255,829	638,759	103,300	103,300	97,414	117,163	124,192	
4212033	204212033	ALLOWANCE - STANDBY / SHIFT	5,819	0	127,302	177,863	208,800	208,800	358,450	387,120	418,100	
4212036	204212036	ALLOWANCE - TELEPHONE	213,301	72,818	47,391	58,860	69,300	69,300	0	0	0	
4212039	204212039	ALLOWANCE - TRANSPORT	1,917,985	2,026,558	2,185,895	1,602,826	1,279,200	1,279,200	831,980	899,280	972,048	
4212042	204212042	ALLOWANCE - UNIFORMS	0	0	0	0	0	0	0	0	0	
4212051	204212051	EXIT PACKAGE	353,334	0	0	0	0	0	0	0	0	
4212059	204212059	PROTECTIVE CLOTHING AND UNIFORMS	380	0	72,983	231,928	194,400	194,400	213,856	220,490	233,720	
4212061	204212061	COST TO COUNCIL - OWN MEDICAL AID	0	0	0	0	0	0	0	0	0	
4212063	204212063	COST TO COUNCIL - OWN PENSION	0	0	0	0	0	0	0	0	0	
4412083	204412083	ACCUMULATED LEAVE	45,478	236,806	-11,099	16,536	16,500	16,500	17,490	18,714	19,837	
4412085	204412085	CONTRIBUTIONS: BARGAINING COUNCIL	2,425	2,048	7,445	9,494	6,300	6,300	9,620	10,380	11,190	
4412088	204412088	CONTRIBUTIONS: MEDICAL AID FUND	332,903	464,470	710,504	1,541,454	1,007,700	1,007,700	1,858,820	2,004,030	2,160,650	
4412091	204412091	CONTRIBUTIONS: PENSION FUND	289,877	379,002	1,691,852	2,890,804	2,343,900	2,343,900	3,177,840	3,432,060	3,706,650	
4412094	204412094	CONTRIBUTIONS: UIF	56,024	49,489	130,348	246,434	173,800	173,800	230,140	248,540	268,440	
4412102	204412102	PENSIONER: EX GRATIA	0	0	0	9,964	10,000	10,000	10,600	11,342	12,023	
4412104	204412104	PENSIONER: CONTR MEDICAL	0	0	0	19,186	19,200	19,200	20,352	21,777	23,084	
4412119	204412119	DEFINED BENEFITS: ACTUARIAL LOSSES / (GA	0	143,845	-2,316	0	0	0	0	0	0	
4412806	204412806	INSURANCE: WORKMEN'S COMPENSATION	0	0	0	26,129	26,200	26,200	0	0	0	
4412914	204412914	LEVY - SETA SKILLS / TRAINING	0	0	0	1,258	200	200	0	0	0	
0		0										
		TOTAL - EMPLOYEE COSTS	10,479,494	9,847,185	21,023,215	30,217,191	25,533,800	25,533,800	33,850,257	36,575,017	39,435,232	
0		0										
		REMUNERATION OF COUNCILLORS	1,985,172	1,715,356	2,041,502	2,520,698	2,081,700	2,081,700	2,646,990	2,858,740	3,087,440	
4612152	204612152	ALLOWANCE - COUNCILLORS	1,237,998	1,175,914	1,424,859	1,784,318	1,224,000	1,224,000	1,871,530	2,021,250	2,182,950	
4612155	204612155	ALLOWANCE - TELEPHONES	211,757	87,780	87,222	141,604	168,900	168,900	205,290	221,710	239,450	
4612158	204612158	ALLOWANCE - TRANSPORT	535,417	451,662	529,421	594,776	688,800	688,800	570,170	615,780	665,040	
4612169	204612169	ALLOWANCE - CNLRS: OTHER	0	0	0	0	0	0	0	0	0	
4612170	204612170	ALLOWANCE - CNLRS: OFFICE FAC	0	0	0	0	0	0	0	0	0	
4612176	204612176	CONTR: PENSION FD- COUNCILLORS	0	0	0	0	0	0	0	0	0	
0		0										
		BAD DEBTS	0	0	13,904,892	10,498,346	13,779,400	13,779,400	2,434,361	1,607,553	1,658,028	
4812203	204812203	BAD DEBT PROVISION	0	0	13,904,892	10,498,346	13,779,400	13,779,400	2,434,361	1,607,553	1,658,028	
0		0										
		COLLECTION COSTS	335,869	78,150	0	956,014	956,000	956,000	1,013,360	1,084,295	1,149,353	
5012233	205012233	DEBT COLLECTION COSTS	335,869	78,150	0	956,014	956,000	956,000	1,013,360	1,084,295	1,149,353	
0		0										
		DEPRECIATION	0	0	15,882,602	0	4,188,000	4,188,000	3,739,680	4,001,457	4,241,545	
5212266	205212266	DEPRECIATION - P P E	0	0	15,882,602	0	4,188,000	4,188,000	3,739,680	4,001,457	4,241,545	
0		0										
		IMPAIRMENT	0	0	0	0	0	0	0	0	0	
5412283	205412283	IMPAIRMENT	0	0	0	0	0	0	0	0	0	

			0									
			REPAIRS AND MAINTENANCE	224,842	36,430	1,060,077	2,175,968	1,949,300	1,949,300	1,954,988	2,232,683	2,376,455
5612306	205612306	BUILDINGS	173,886	14,597	180,966	185,924	251,100	251,100	164,416	178,925	194,566	
5612309	205612309	BOREHOLES & EQUIPMENT	0	0	4,160	121,794	48,700	48,700	51,622	55,236	58,550	
5612312	205612312	CALIBRATION SERVICES	0	0	9,850	5,088	5,300	5,300	7,000	6,011	6,372	
5612318	205612318	DAMS & CANALS	0	0	5,807	23,850	24,400	24,400	25,864	27,674	29,334	
5612321	205612321	EQUIPMENT	0	0	28,584	50,456	65,000	65,000	68,900	73,724	78,148	
5612324	205612324	FENCES AND GATES	0	0	-164	13,992	5,500	5,500	5,830	6,238	6,613	
5612330	205612330	FURNITURE	285	0	-321,166	105,364	54,200	54,200	45,864	191,174	207,550	
5612336	205612336	GROUPS	0	0	0	4,240	1,700	1,700	1,802	1,928	2,044	
5612342	205612342	MACHINERY	0	0	26,870	58,512	33,000	33,000	34,980	37,429	39,675	
5612345	205612345	METERS	0	0	0	0	0	0	0	0	0	
5612348	205612348	NETWORK: ELECTRICITY	0	0	49,171	84,800	37,100	37,100	39,326	42,079	44,604	
5612351	205612351	NETWORKS - IT	0	0	0	0	0	0	0	0	0	
5612357	205612357	NETWORKS - SEWERAGE	0	0	0	0	0	0	0	0	0	
5612360	205612360	NETWORKS - WATER	0	0	0	0	0	0	0	0	0	
5612363	205612363	PLAYGROUNDS	0	0	1,294	13,250	5,300	5,300	5,618	6,011	6,371	
5612366	205612366	PUBLIC TOILETS	0	0	0	5,618	2,300	2,300	2,438	2,608	2,764	
5612369	205612369	PUMPS	0	0	27,792	636	18,200	18,200	19,292	20,642	21,881	
5612372	205612372	REFUSE SITE	0	0	226,948	233,730	93,500	93,500	99,110	106,048	112,411	
5612373	205612373	Rehabilitate Treatment Works	0	0	0	106,000	42,400	42,400	44,944	48,090	50,975	
5612375	205612375	SIDEWALKS	0	0	0	0	0	0	0	0	0	
5612381	205612381	STREETLIGHTING	0	0	33,817	55,968	74,800	74,800	79,288	84,838	89,928	
5612387	205612387	STREETS	0	0	0	230,762	92,300	92,300	97,838	104,687	110,968	
5612388	205612388	STREET LIGHTS	0	0	0	0	0	0	0	0	0	
5612390	205612390	SUB-STATIONS	0	0	0	0	0	0	0	0	0	
5612393	205612393	TOOLS & EQUIPMENT	0	0	19,414	50,562	68,600	68,600	72,734	77,807	82,476	
5612396	205612396	TRAFFIC SIGNS	0	0	747	1,272	500	500	530	567	601	
5612399	205612399	VEHICLES	50,671	21,833	765,987	824,150	1,025,400	1,025,400	1,087,592	1,160,967	1,230,624	
5612402	205612402	WATER FURROW	0	0	0	0	0	0	0	0	0	
5612752	205612752	CONNECTION COSTS	0	0	0	0	0	0	0	0	0	
5613021	205613021	LOOSE ASSETS:FURN PLNT & EQPM	0	0	0	0	0	0	0	0	0	
		0										
		INTEREST PAID	140	79,237	153,840	198,856	151,400	151,400	160,484	171,718	182,021	
5811012	205811012	INTEREST PAID	140	79,237	153,840	198,856	151,400	151,400	160,484	171,718	182,021	
5812433	205812433	INTEREST - BANK OVERDRAFT	0	0	0	0	0	0	0	0	0	
5812439	205812439	INTEREST - EXTERNAL LOANS	0	0	0	0	0	0	0	0	0	
		0										
		BULK PURCHASES	0	0	1,744,922	2,062,018	3,171,900	3,171,900	3,362,214	3,597,569	3,813,423	
6012472	206012472	BULK PURCHASES - ELECTRICITY	0	0	1,662,060	2,007,534	3,156,000	3,156,000	3,345,360	3,579,535	3,794,307	
6012476	206012476	BULK PURCHASES - WATER	0	0	82,862	54,484	15,900	15,900	16,854	18,034	19,116	
6012779	206012779	BULK PURCHASES - ELECTRICITY	0	0	0	0	0	0	0	0	0	
		0										
		CONTRACTED SERVICES	2,227,769	644,122	1,261,051	1,865,812	1,921,900	1,921,900	2,037,214	2,179,819	2,310,608	
6212512	206212512	CONTRACTOR TMT	0	0	0	0	0	0	0	0	0	
6212515	206212515	CONTRACTOR'S FEES	0	0	795,576	933,330	1,086,300	1,086,300	1,151,478	1,232,081	1,306,005	
6212524	206212524	PROFESSIONAL FEES	1,798,823	247,459	9,442	393,684	216,300	216,300	229,278	245,328	260,048	
6212530	206212530	SECURITY SERVICES	428,946	396,663	456,033	538,798	619,300	619,300	656,458	702,410	744,555	
6212542	206212542	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	
		0										
		GRANTS & SUBSIDIES PAID - CONDITIONAL	805,118	805,118	25,556,530	31,564,991	45,192,941	45,192,941	1,717,546	1,787,546	2,117,546	
6412527	206412527	PROJECT MANAGEMENT	169,428	169,428	217,546	0	1,332,150	1,332,150	0	0	0	
6412549	206412549	PROJECTS FROM OTHER CONDITIONAL GRANTS	0	0	0	0	0	0	0	0	0	
6412551	206412551	GRANT - PUBLIC WORKS EXPENDITURE	0	0	0	0	0	0	0	0	0	
6412560	206412560	NAT: HOUSING SCCA & RECTIFICATION	0	0	10,042,641	0	21,000,000	21,000,000	0	0	0	
6412563	206412563	NAT: FINANCIAL MANAGEMENT GRANT	457,578	457,578	471,426	2,454,700	2,299,800	2,299,800	917,546	917,546	1,167,546	
6412566	206412566	NAT: D W A F PROJECTS	0	0	237,446	0	0	0	0	0	0	
6412572	206412572	INFRASTRUCTURAL DEVELOPMENT	0	0	10,161,103	10,191,500	0	0	0	0	0	
6412575	206412575	NAT: M S I G PROJECTS	19	19	300,985	890,000	1,090,000	1,090,000	800,000	870,000	950,000	
6412577	206412577	PROV PUB WORKS (EPWP)	72,990	72,990	72,990	7,336,000	7,336,000	7,336,000	0	0	0	
6412579	206412579	PROVINCIAL : DEAT	0	0	0	7,400,000	7,400,000	7,400,000	0	0	0	
6412599	206412599	PROV: DPLG PROJECTS	105,103	105,103	1,463,346	2,000,000	2,000,000	2,000,000	0	0	0	
6412603	206412603	LOCAL: CACADU LDM PROJECTS	0	0	245,200	1,292,791	2,592,791	2,592,791	0	0	0	
6412613	206412613	FREE BASIC ELECTRICITY	0	0	0	0	0	0	0	0	0	
6412728	206412728	CAPACITY BUILDING	0	0	-199,104	0	0	0	0	0	0	
6412795	206412795	FMG- SERVICE PROVIDERS	0	0	2,199,389	0	142,200	142,200	0	0	0	
6412798	206412798	HOUSING SCCA & RECTIFICATION	0	0	343,562	0	0	0	0	0	0	

6412846	206412846	FMG CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
6411510	206411510	SUBSIDY-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0	0
6411511	206411511	REBATE-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0	0
		0										
		GRANTS AND SUBSIDIES PAID: UNCONDITIONAL	65,751	10,690	60,383	5,336,534	10,029,000	10,029,000	10,630,740	11,374,893	12,057,387	
6611511	206611511	REBATE-ASSESSMENT RATES	0	0	0	0	3,485,400	3,485,400	3,694,524	3,953,141	4,190,329	
6612586	206612586	DONATIONS: GENERAL	0	0	0	0	0	0	0	0	0	0
6612592	206612592	HIV/AIDS PROJECTS	0	0	0	0	0	0	0	0	0	0
6612595	206612595	LEARNERSHIP PROGRAMMES	65,751	10,690	0	0	0	0	0	0	0	0
6612598	206612598	PAUPER BURIALS [ARMLASTIGE]	0	0	1,000	0	2,000	2,000	2,120	2,268	2,404	
6612613	206612613	FREE BASIC ELECTRICITY	0	0	48,063	46,534	193,700	193,700	205,322	219,695	232,877	
6612629	206612629	FREE BASIC SERVICES	0	0	11,320	5,290,000	6,347,900	6,347,900	6,728,774	7,199,789	7,631,777	
6613025	206613025	CAP OUTLAY: NETWORK - ELECTRICITY	0	0	0	0	0	0	0	0	0	0
6611461	206611461	LEVY - SETA SKILLS / TRAINING	0	0	0	0	0	0	0	0	0	0
6612339	206612339	LOST BOOKS - LIBRARY	0	0	0	0	0	0	0	0	0	0
6411510	206411510	SUBSIDY-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0	0
6411511	206411511	REBATE-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0	0
		0										
		GENERAL EXPENSES - OTHER	8,611,705	5,970,189	11,711,247	11,564,263	14,908,505	14,908,505	16,221,339	17,354,595	18,405,953	
6812339	206812339	LOST BOOKS - LIBRARY	0	0	0	0	0	0	0	0	0	0
6812713	206812713	ADVERTISING FEES	158,885	71,519	164,040	205,640	305,000	305,000	422,196	451,930	479,047	
6812716	206812716	AUDIT FEES	3,173,291	1,765,109	2,431,212	1,802,000	1,912,400	1,912,400	2,027,144	2,169,044	2,299,187	
6812719	206812719	BANK CHARGES	118,107	100,624	105,780	100,064	168,700	168,700	178,822	191,340	202,820	
6812722	206812722	BOOKS MAGAZINES & PUBLICATION	3,469	0	5,631	10,918	7,500	7,500	7,950	8,507	9,018	
6812734	206812734	CHEMICALS	0	0	633,098	745,074	1,047,000	1,047,000	1,109,820	1,187,508	1,258,759	
6812737	206812737	CLEANING MATERIALS	13,976	11,906	19,744	28,938	48,100	48,100	50,774	54,328	57,588	
6812740	206812740	COMMUNITY FACILITATION	0	0	0	0	0	0	0	0	0	0
6812743	206812743	COMMUNITY PARTICIPATION	35,658	1,105	5,600	9,222	14,200	14,200	15,052	16,106	17,073	
6812746	206812746	COMPUTER SERVICES - FEES	19,241	-32,397	0	0	0	0	0	0	0	0
6812749	206812749	CONGRES & CONFERENCE FEES	72,578	10,483	30,871	29,680	31,200	31,200	41,072	43,587	46,311	
6812752	206812752	CONNECTION COSTS	0	0	5,674	9,858	34,400	34,400	0	0	0	0
6812755	206812755	CONSUMABLES	2,831	988	1,821	2,650	4,000	4,000	4,242	4,537	4,810	
6812758	206812758	CREDITORS	0	467,975	0	0	0	0	0	0	0	0
6812761	206812761	CROCKERY	0	0	0	0	0	0	0	0	0	0
6812764	206812764	DEEDS REGISTRATION	18,490	12,576	25	5,300	2,100	2,100	2,226	2,382	2,525	
6812771	206812771	DISASTER - EMERGENCY SPENDING	0	0	1,823	0	0	0	0	0	0	0
6812773	206812773	ELECTION EXPENSES	485	0	0	0	0	0	0	0	0	0
6812776	206812776	ELECTRICITY PURCHASES	70,735	71,524	1,907,054	1,762,356	3,678,600	3,678,600	3,899,316	4,172,269	4,422,605	
6812782	206812782	ENTERTAINMENT - PUBLIC / VISITORS	15,382	0	0	0	0	0	0	0	0	0
6812788	206812788	FERTILIZER	0	0	0	0	0	0	0	0	0	0
6812794	206812794	FLOWER TRAIL PROJECT - WOODLANDS	0	0	0	0	0	0	0	0	0	0
6812797	206812797	FUEL & OIL	60,040	31,200	1,300,763	1,408,104	1,925,200	1,925,200	2,040,712	2,183,563	2,314,576	
6812800	206812800	INSURANCE: EXCESS PAYMENT	2,500	0	0	0	0	0	0	0	0	0
6812803	206812803	INSURANCE - GENERAL	637,844	316,920	902,249	742,000	15,600	15,600	305,000	332,450	362,371	
6812806	206812806	INSURANCE: WORKMEN'S COMPENSATION	0	0	0	220,305	220,305	220,305	233,523	249,870	264,860	
6812812	206812812	RENTAL: VEHICLE [LEASE]	0	0	0	0	0	0	0	0	0	0
6812821	206812821	LEGAL EXPENSES	333,729	365,665	291,566	356,478	366,000	366,000	387,960	415,117	440,024	
6812824	206812824	LICENCE FEES	179,278	32,518	93,710	211,364	138,100	138,100	146,386	156,633	166,030	
6812827	206812827	MATERIALS & STORES	8,294	2,641	320,263	413,294	510,600	510,600	543,646	581,771	616,678	
6812836	206812836	MEDICINES	480	0	0	0	0	0	0	0	0	0
6812839	206812839	MEMBERSHIP & SUBSCRIPTIONS	17,107	0	266,655	2,120	1,900	1,900	2,014	2,155	2,284	
6812845	206812845	PEST CONTROL	0	0	0	1,060	0	0	0	0	0	0
6812851	206812851	PLANTS	0	0	0	0	0	0	0	0	0	0
6812854	206812854	POSTAGE	10,519	24,789	75,201	101,548	65,700	65,700	69,642	74,517	78,988	
6812857	206812857	PRINTING & STATIONARY	407,148	280,211	355,678	360,506	508,100	508,100	541,382	578,938	613,675	
6812860	206812860	PUBLICATIONS	0	0	4,009	3,604	3,900	3,900	4,134	4,423	4,688	
6812866	206812866	REFRESHMENTS	101,397	11,446	16,514	18,444	11,700	11,700	14,980	15,921	16,877	
6812869	206812869	REFUSE BAGS	0	0	42,000	87,980	84,800	84,800	90,000	96,180	101,951	
6812872	206812872	REFUSE BINS - PURCHASES	0	0	0	0	0	0	0	0	0	0
6812878	206812878	RE-LOCATION COSTS: STAFF	0	0	0	0	0	0	0	0	0	0
6812881	206812881	RENTAL: BUILDINGS	0	0	0	0	0	0	0	0	0	0
6812884	206812884	RENTAL - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
6812887	206812887	RENTAL: OFFICE EQUIPMENT	405,084	539,580	547,367	647,978	609,400	609,400	650,000	691,181	732,652	
6812890	206812890	RENTAL: VEHICLE & PLANT	0	0	114,062	121,900	148,000	148,000	156,880	167,862	177,933	
6812896	206812896	SAMPLE TESTING	0	0	1,000	1,590	1,500	1,500	1,590	1,701	1,803	
6812902	206812902	SPU PROGRAMMES	180,080	30,833	49,700	45,898	81,200	81,200	86,072	92,097	97,623	
6812905	206812905	TELEPHONES - TELKOM	1,809,125	1,559,304	1,444,820	1,084,698	2,119,600	2,119,600	2,246,776	2,404,050	2,548,293	

6812908	206812908	TOURISM & PUBLICITY	0	0	0	0	0	0	0	0	0
6812911	206812911	TRAINING	114,189	5,000	3,098	5,088	3,700	3,700	3,922	4,197	4,449
6812914	206812914	LEVY - SETA SKILLS / TRAINING	51,269	97,110	193,116	418,641	158,100	158,100	167,586	179,319	190,078
6812917	206812917	TRAVELLING AND SUBSISTENCE	585,770	191,560	374,328	595,511	681,900	681,900	770,520	821,112	870,377
6812920	206812920	Ward Committees	4,724	0	2,775	4,452	0	0	0	0	0
6812767	206812767	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0	0
6812982	206812982	ADMINISTRATION CHARGE - DR	0	0	0	0	0	0	0	0	0
		0									
		LOSS ON DISPOSAL OF PPE	0	0	0	0	0	0	0	0	0
7012953	207012953	#N/A	0	0	0	0	0	0	0	0	0
		DIRECT OPERATING EXPENDITURE	24,735,860	19,186,477	94,400,261	98,960,691	123,863,846	123,863,846	79,769,173	84,825,885	90,834,990
		INTERNAL CHARGES	0	0	0	0	0	0	0	0	0
7812982	207812982	ADMINISTRATION CHARGE - DR	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE	24,735,860	19,186,477	94,400,261	98,960,691	123,863,846	123,863,846	79,769,173	84,825,885	90,834,990
		NETT OPERATING BUDGET	-102,009	-126,018,735	-1,915,065	-999,415	-12,524,713	-12,533,313	-13,135,170	-13,799,643	-14,588,405
		APPROPRIATIONS	0	0	0	0	0	0	0	0	0
9013512	209013512	LEAVE PROVISION	0	0	0	0	0	0	0	0	0
9013003	209013003	CONTRIBUTION: CAPITAL REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0
9013514	209013514	Post Retirement benefits	0	0	0	0	0	0	0	0	0
9013516	209013516	Landfill Sites	0	0	0	0	0	0	0	0	0
		TRANSFER TO INCOME STATEMENT	-102,009	-126,018,735	-1,915,065	-999,415	-12,524,713	-12,533,313	-13,135,170	-13,799,643	-14,588,405
		CAPITAL BUDGET	0	0	506,380	10,952,145	16,712,713	16,712,713	16,874,850	17,801,100	18,829,950
		SURPLUS CASH	0	0	7,710	966,932	276,000	276,000	0	0	0
		LAND AND BUILDINGS	0	0	0	35,404	5,000	5,000	0	0	0
8214012	438214012	Office Buildings	0	0	0	35,404	5,000	5,000	0	0	0
		COMMUNITY	0	0	0	15,370	2,000	2,000	0	0	0
8235402	438235402	Cemeteries	0	0	0	15,370	2,000	2,000	0	0	0
		OTHER	0	0	404	19,610	60,000	60,000	0	0	0
8245700	438245700	Computer Hardware (including Operating Systems)	0	0	404	19,610	60,000	60,000	0	0	0
		OTHER	0	0	0	256,732	165,000	165,000	0	0	0
8246404	438246404	Office Equipment / Machines	0	0	0	256,732	165,000	165,000	0	0	0
		OTHER	0	0	7,306	627,096	42,000	42,000	0	0	0
8246850	438246850	Other Plant and Equipment	0	0	7,306	627,096	42,000	42,000	0	0	0
		OTHER	0	0	0	12,720	2,000	2,000	0	0	0
8247018	438247018	Motor Cars	0	0	0	12,720	2,000	2,000	0	0	0
		NATIONAL GOVERNMENT TRANSFERS AND GRANTS	0	0	498,670	998,521	16,436,713	16,436,713	16,874,850	17,801,100	18,829,950
		INFRASTRUCTURE	0	0	498,670	998,521	16,436,713	16,436,713	16,874,850	17,801,100	18,829,950
8424542	438424542	Roads - Asphalt Surface	0	0	0	0	0	0	0	0	0
8424708	438424708	Sewers / Reticulation	0	0	0	0	7,000,000	7,000,000	0	0	0
8424828	438424828	Water Supply and Reticulation	0	0	498,670	9,459,350	8,910,850	8,910,850	5,834,850	0	0
8428010	438428010	MIG - Contractor W & S C/O DWAF	0	0	0	525,863	525,863	525,863	11,040,000	17,801,100	18,829,950
		Financial Performance	-102,009	-126,018,735	-1,408,685	9,952,730	4,188,000	4,179,400	3,739,680	4,001,457	4,241,545
						R 9,952,730		Depreciation	R 3,739,680	R 4,001,457	R 4,241,545
						R -		Deficit	R -0	R -0	R -0